

Demands 01/22/26  
 Date Range 01/16/2026 - 01/22/2026  
 Warrant Range 15580 - 15702

WARRANT#	CHECK DATE	VENDOR # - NAME	DESCRIPTION	DEPARTMENT	FUND	AMOUNT
15584	01/22/26	79 - Arizona Public Service - APS	Electricity	4110 Engineering & Natural Resources	261-4110-4105 427.100 (Flood Control Distric-Engineering & Natural Resources-3 Canyons Electricity)	\$47.50
15608	01/22/26	28921 - D and M Well Service, LLC	Repairs & Maintenance	4110 Engineering & Natural Resources	261-4110-4105 429.000 (Flood Control Distric-Engineering & Natural Resources-3 Canyons Repairs & Maintenanc	\$1,173.00
15642	01/22/26	27952 - Michael Baker International, Inc.	Archit & Engrn Prof Svcs	4110 Engineering & Natural Resources	261-4110-4113 421.600 (Flood Control Distric-Engineering & Natural Resources-Pomerene Watershed Archit & E	\$6,106.40